

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Hawaiian Gardens RDA	
	Agency Total	PROJECT # 1
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	3,120,580	3,120,580
Supplemental Property Taxes	58,897	58,897
Other Miscellaneous Property Tax Revenues	1,694	1,694
Deposit totals	3,181,171	3,181,171
RPTTF Available Balance	3,181,171	3,181,171
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(2,525)	(2,525)
SB813 Administrative Fees	(2,945)	(2,945)
City Passthrough Payments	(17,028)	(17,028)
County Taxing Entities (CTE) Passthrough Payments	(149,539)	(149,539)
Special District Passthrough Payments	(4,110)	(4,110)
K-12 School Passthrough Payments - Tax Portion	(15,760)	(15,760)
K-12 School Passthrough Payments - Facilities Portion	(20,637)	(20,637)
Community College Passthrough Payments - Tax Portion	(2,467)	(2,467)
Community College Passthrough Payments - Facilities Portion	(2,727)	(2,727)
County Office of Education - Tax Portion	(164)	(164)
County Office of Education - Facilities Portion	(700)	(700)
		(218,602)
ROPS Enforceable Obligations Payable from Property Taxes	N/A	
Successor Agency Administrative Cost Allowance	N/A	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(218,602)	
Residual Balance	TBD	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to County Taxing Entities	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	TBD	